

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**EIGHTEENTH NOTICE OF TRANSFER OF CLAIMS
TO ADMINISTRATIVE CLAIMS RECONCILIATION**

To the Honorable United States District Judge Laura Taylor Swain:

1. On March 12, 2020, this Court entered the *Order (A) Authorizing Administrative Reconciliation Of Claims, (B) Approving Additional Form Of Notice, and (C) Granting Related Relief* [ECF No. 12274] (the “ACR Order”). The ACR Order authorized the Commonwealth of Puerto Rico (the “Commonwealth”), the Puerto Rico Highways and Transportation Authority (“HTA”), the Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”), the Puerto Rico Electric Power Authority (“PREPA”), and the Puerto Rico Public Buildings Authority

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (the “Commonwealth”) (Bankruptcy Case No. 17-BK-3283- LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567- LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566- LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17- BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19-BK- 5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

(“PBA,” and together with the Commonwealth, HTA, ERS, and PREPA, the “Debtors”) to resolve certain Pension/Retiree Claims, Tax Refund Claims, Public Employee Claims, and Grievance Claims (each as defined in the ACR Order) utilizing the Debtors’ existing administrative reconciliation processes (“Administrative Claims Reconciliation”).

2. The ACR Order provided that the claims of Doral Financial Corporation (“Doral”) would not be subject to the terms of the ACR Order and the Administrative Claims Reconciliation processes. However, based upon subsequent discussions and the determination that the Administrative Claims Reconciliation would expedite the reconciliation process and, hopefully, conserve resources of the Court and the parties, the parties have agreed to submit claims filed by Doral, identified on Exhibit A hereto (the “Eighteenth ACR Designated Claims”), into Administrative Claims Reconciliation. Each of the Eighteenth ACR Designated Claims shall be resolved utilizing the Tax Refund Procedures (as defined in the ACR Order), as set forth on Exhibit A hereto, in accordance with internal procedures and timelines, including, without limitation, that the 90-day timeframe for an initial determination set forth in paragraph 4 of the ACR Order shall not apply to resolution of the Eighteenth ACR Designated Claims. Nevertheless, the parties shall work as expeditiously as possible towards resolution of the Eighteenth ACR Designated Claims.

3. As directed by the ACR Order, the Debtors shall serve a copy of the ACR Transfer Notice (as defined in the ACR Order) on each claimant whose claim is identified on Exhibit A hereto (the “Eighteenth ACR Designated Claimants”).

4. Prime Clerk is hereby authorized and directed to designate the Eighteenth ACR Designated Claims as “Subject to Administrative Reconciliation” on the Claims Registry in the Title III cases.

5. The Debtors shall serve copies of this notice upon the Eighteenth ACR Designated Claimants listed on Exhibit A and the Master Service List (as defined by the *Fifteenth Amended Case*

Management Procedures [Case No. 17-3283, ECF No. 17127-1]). This notice is also available on the Debtors' case website at <https://cases.primeclerk.com/puertorico>.

Dated: October 1, 2021
San Juan, Puerto Rico

Respectfully submitted,

/s/ Hermann D. Bauer

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